

SB45 Program - Apportionment Summary as of 01/31/2005

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA0					
Prior Year Data					
	Prior Years	Obligation	-1,106,625		0
		Balance Prior Years	-1,106,625	0	0
		IPA0 Total Balance	-1,106,625	0	0

Any Area Federal Funds (Q24) IPB0

Prior Year Data					
	Prior Years	Obligation	-11,646,093		0
		Balance Prior Years	-11,646,093	0	0
		IPB0 Total Balance	-11,646,093	0	0

INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data					
	Prior Years	Obligation	-16,377,374		0
		Balance Prior Years	-16,377,374	0	0
		Q010 Total Balance	-16,377,374	0	0

	SB45 - IIP	Balance:	-29,130,092	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 01/31/2005

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA0					
Prior Year Data					
	Prior Years	Obligation	-7,222,660		0
		Balance Prior Years	-7,222,660	0	0
Current Year Data					
	Current Year	Obligation	16,401	16,401	0
		Balance Current Year	16,401	16,401	0
		RPA0 Total Balance	-7,206,259	16,401	0

Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Transfer	-7,536,559		0
	Prior Years	Obligation	-359,959,971		0
		Balance Prior Years	-367,496,530	0	0
Current Year Data					
	Current Year	Obligation	134,217	134,217	0
		Balance Current Year	134,217	134,217	0
		RPB0 Total Balance	-367,362,312	134,217	0

SB45 - RIP Balance:	-374,568,572	150,618	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
Q250 Total Balance		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 01/31/2005

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< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

150,618

Statewide Loans:

0

As of 01/31/2005